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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

30 Meagher

0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$457,079.54	
Amount Paid Thru This Month:	\$457,079.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$91,415.94
This Month's Payment - sent to Meagher County		\$91,415.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,349.55	
Amount Paid Thru This Month:	\$48,349.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,669.87
This Month's Payment - sent to Meagher County		\$9,669.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,066.06	
Amount Paid Thru This Month:	\$9,066.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,813.18
This Month's Payment - sent to Meagher County		\$1,813.18



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,427.20	
Amount Paid Thru This Month:	\$3,427.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$685.44
This Month's Payment - sent to Meagher County		\$685.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,680.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$336.00
This Month's Payment - sent to Meagher County		\$336.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Meagher County		\$280.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,599.84	
Amount Paid Thru This Month:	\$27,599.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,520.00
This Month's Payment - sent to Meagher County		\$5,520.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,114.97	
Amount Paid Thru This Month:	\$10,114.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,114.97
This Month's Payment - sent to Meagher County		\$10,114.97



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0570 White Sulphur Spgs H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$337,110.64	
Amount Paid Thru This Month:	\$337,110.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,422.16
This Month's Payment - sent to Meagher County		\$67,422.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,482.48	
Amount Paid Thru This Month:	\$32,482.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,496.48
This Month's Payment - sent to Meagher County		\$6,496.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,630.77	
Amount Paid Thru This Month:	\$2,630.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$526.13
This Month's Payment - sent to Meagher County		\$526.13



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,448.40	
Amount Paid Thru This Month:	\$1,448.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$289.68
This Month's Payment - sent to Meagher County		\$289.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$710.00	
Amount Paid Thru This Month:	\$710.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$142.00
This Month's Payment - sent to Meagher County		\$142.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,475.83	
Amount Paid Thru This Month:	\$9,475.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,895.19
This Month's Payment - sent to Meagher County		\$1,895.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,360.96	
Amount Paid Thru This Month:	\$10,360.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,360.96
This Month's Payment - sent to Meagher County		\$10,360.96